ARIZONA CORPORATION COMMISSION UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL - MAKE CHANGES AS NECESSARY



WS-01678A Baca Float Water Company – Water Division PO Box 1536 Tubac, AZ 85646

ANNUAL REPORT

FOR YEAR ENDING

12 31 2007

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D. DORY DOWN Director Strines

FOR COMMISSION USE

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PROCESSED BY:

SCANNED

COMPANY INFORMATION

Company Name	(Dusiness Name) <u>Dac</u>			
Mailing Address	P.O. Box 1536			
Tubac	(Street)	\mathbf{AZ}	85	646
(City))	(State)	(Zi	
520-398-3177	0.1)	520-398-9770	O UN	7 1 1 4 0 12
520-398-3177 Telephone No. (Include Area Code)		Fax No. (Include Area Code)	Cell No. (Include Area Code)
Email Address	bacawater@barri	odetubac.com		
Local Office Mailing	AddressP.O. Bo	x 1536		
Tul		reet) Δ 7	254	546
(City)	/ac	AZ (State)	83C))
520-398-317/	(Include Area Coda)	520-398-9770 Fax No. (Include Area Code)	Cell No. (Inc	Jude Area Code)
	(,	(110.000)	221, 110, (-111	,
Email Address		GEMENT INFORMAT		
	MANA	GEMENT INFORMAT _Dick Lockwood	<u>'ION</u> Secretary Treasure	r_(Operations Mgr
Management Co	MANA	GEMENT INFORMAT Dick Lockwood(Name)	<u>'ION</u> Secretary Treasure	r_(Operations Mgr
Management Co	MANA	GEMENT INFORMAT Dick Lockwood(Name)	<u>'ION</u> Secretary Treasure	r_(Operations Mgr
Management Co	MANA	GEMENT INFORMAT _Dick Lockwood	<u>'ION</u> Secretary Treasure	r_(Operations Mgr
Management Col. P.O. Box 1536 (Street) 520-398-317	MANA ntact:	CEMENT INFORMAT Dick Lockwood (Name) ubac (City) 520-398-9770	Secretary Treasure (Ti AZ (State)	r_(Operations Mgr tle) 85646_ (Zip)
Management Col	MANA ntact:	CEMENT INFORMAT Dick Lockwood (Name) ubac (City) 520-398-9770	<u>'ION</u> Secretary Treasure	r_(Operations Mgr tle) 85646_ (Zip)
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P.O. Box 1536(Street) 520-398-3177 Telephone No. (Include Email Addressb On Site Manager	MANA ntact:T Z e Area Code) acawater@barriode	CEMENT INFORMAT Dick Lockwood	Secretary Treasure (Ti AZ (State)	r_(Operations Mgr tle) 85646_ (Zip)
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Please mark this box if the above address(es) have changed or are updated since the last filing.

604 . st	T 11 D 1		
Statutory Agent:	Jacqueline Brasher (Name)		<u> </u>
P.O. Box 4241	Tubac	AZ	85646
(Street)	(City)	AZ(State)	(Zip)
520-398-2506_ Telephone No. (Include Area Code)	520-398-2407 Fax No. (Include Area Code		
Telephone No. (Include Area Code)	Fax No. (Include Area Code	Cell No. (Inclu	de Area Code)
Attorney:Michael Milroy-Sno	ell & Wilmer(Name)		
Once Church Rd	Tucson	ΑZ	85701
(Street)	(City)	AZ (State)	(Zip)
520-882-1200 Telephone No. (Include Area Code)	520-884-1294 Fax No. (Include Area Code)	Cell No. (Includ	da Araa Cada)
	rax No. (include Area Code)	Cen No. (menu	de Area Code)
Email Address X Please mark this box if the above addr	ess(es) have changed or are	undated since the	lact filing
A Fleast mark this box if the above addi	ess(es) have changed of are	upuateu since tiiv	last imig.
OWNI	ERSHIP INFORMATIO	<u>N</u>	
Check the following box that applies to your	r company:		
Sole Proprietor (S)	X C Corporation (C)	(Other than Ass	ociation/Co-op)
Partnership (P)	Subchapter S Con	rporation (Z)	
Bankruptcy (B)	Association/Co-o	p (A)	
Receivership (R)	Limited Liability	Company	
Other (Describe)			
<u>C</u>	OUNTIES SERVED		
Check the box below for the county/ies in w	hich you are certificated to pro-	ovide service:	
□ АРАСНЕ	☐ COCHISE	□ coc	CONINO
☐ GILA	☐ GRAHAM	☐ GRE	ENLEE
☐ LA PAZ	☐ MARICOPA ☐ MOHAV		HAVE
☐ NAVAJO	☐ PIMA ☐ PINAL		AL
X SANTA CRUZ	☐ YAVAPAI	☐ YUM	IA
☐ STATEWIDE			

UTILITY PLANT IN SERVICE

Acct.		Original	Accumulated	O.C.L.D.
No.	DESCRIPTION	Cost (OC)	Depreciation (AD)	(OC less AD)
301	Organization	0	0	0
302	Franchises	0	0	0
303	Land and Land Rights	1,084	0	1,084
304	Structures and Improvements	57,508	(1,627)	55,881
307	Wells and Springs	121,345	0	121,345
311	Pumping Equipment	22,419	(2,060)	20,359
320	Water Treatment Equipment	142,612	(2,356)	140,256
330	Distribution Reservoirs and Standpipes	0	0	0
331	Transmission and Distribution Mains	1,018,734	(6,400)	1,012,334
333	Services	0	0	0
334	Meters and Meter Installations	39,543	(2,885)	36,658
335	Hydrants	0	0	0
336	Backflow Prevention Devices	0	0	0
339	Other Plant and Misc. Equipment	380,048	0	380,048
340	Office Furniture and Equipment	1,914	(451)	1,463
341	Transportation Equipment	0	0	0
343	Tools, Shop and Garage Equipment	1,321	(397)	925
344	Laboratory Equipment	0	0	0
345	Power Operated Equipment	0	0	0
346	Communication Equipment	0	0	0
347	Miscellaneous Equipment	0	0	0
348	Other Tangible Plant	0	0	0
	TOTALS	1,786,528	(16,175)	1,770,353

This amount goes on the Balance Sheet Acct. No. 108

CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization	0	0	0
302	Franchises	0	0	0
303	Land and Land Rights	1,084	0	0
304	Structures and Improvements	57,508	.49%	283
307	Wells and Springs	121,345	0	0
311	Pumping Equipment	22,419	0	0
320	Water Treatment Equipment	142,612	.36%	514
330	Distribution Reservoirs and Standpipes	0	0	0
331	Transmission and Distribution Mains	1,018,734	.63%	6,400
333	Services	0	0	0
334	Meters and Meter Installations	39,543	1.0%	395
335	Hydrants	0	0	0
336	Backflow Prevention Devices	0	0	0
339	Other Plant and Misc. Equipment	380,048	0	0
340	Office Furniture and Equipment	1,914	15.70%	301
341	Transportation Equipment	0	0	0
343	Tools, Shop and Garage Equipment	1,321	20.02%	264
344	Laboratory Equipment	0	0	0
345	Power Operated Equipment	0	0	0
346	Communication Equipment	0	0	0
347	Miscellaneous Equipment	0	0	0
348	Other Tangible Plant	0	0	0
	TOTALS	1,786,528	.46%	8,157

This amount goes on the Comparative Statement of Income and Expense ______ Acct. No. 403.

COMPANY NAME Baca Float Water Company Inc (Water Division)

BALANCE SHEET

Acct		BALANCE AT	BALANCE AT
No.	ASSETS	BEGINNING OF YEAR	END OF YEAR
	ASSETS	1 2 2 2 2 2	
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$126	\$(402)
134	Working Funds	0	0
135	Temporary Cash Investments	0	0
141	Customer Accounts Receivable	683	199
146	Notes/Receivables from Associated Companies	0	0
151	Plant Material and Supplies	0	0
162	Prepayments	1,907	1,944
174	Miscellaneous Current and Accrued Assets	0	0
	TOTAL CURRENT AND ACCRUED ASSETS		
		\$2,716	\$1,741
			<u>.</u>
	FIXED ASSETS		
101	Utility Plant in Service	\$1,557,612	\$1,791,517
103	Property Held for Future Use	0	1,084
105	Construction Work in Progress	0	0
108	Accumulated Depreciation – Utility Plant	(8,300)	(16,175)
121	Non-Utility Property	6,470	3,235
122	Accumulated Depreciation – Non Utility	0	0
	TOTAL FIXED ASSETS	\$1,555,782	\$1,779,661
	TOTAL ASSETS	\$1,350,223	\$1,781,402

NOTE: The Assets on this page should be equal to Total Liabilities and Capital on the following page.

BALANCE SHEET (CONTINUED)

Acct. No.		BALANCE AT BEGINNING OF	BALANCE AT END OF
	LIABILITIES	YEAR	YEAR
	CURRENT LIABILITES		
231	Accounts Payable	\$1,875	\$0
232	Notes Payable (Current Portion)	0	0
234	Notes/Accounts Payable to Associated Companies	0	0
235	Customer Deposits	0	0
236	Accrued Taxes	0	1,186
237	Accrued Interest	0	0
241	Miscellaneous Current and Accrued Liabilities	0	0
	TOTAL CURRENT LIABILITIES	\$1,875	\$1,186
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	\$0	\$0
	DEFERRED CREDITS		
251	Unamortized Premium on Debt	\$0	\$0
252	Advances in Aid of Construction	494,832	0
255	Accumulated Deferred Investment Tax Credits	0	0
271	Contributions in Aid of Construction	1,054,620	1,629,824
272	Less: Amortization of Contributions	0	0
281	Accumulated Deferred Income Tax	0	0
	TOTAL DEFERRED CREDITS	\$1,549,452	\$1,629,824
	TOTAL LIABILITIES	\$1,551,327	\$1,631,010
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$15,120	\$6,048
211	Paid in Capital in Excess of Par Value	247,202	0
215	Retained Earnings	(463,426)	(349,999)
218	Proprietary Capital (Sole Props and Partnerships)	0	494,343
	TOTAL CAPITAL	\$(201,104)	\$150,392
	TOTAL LIABILITIES AND CAPITAL	\$1,350,223	\$1,781,402

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$85,745	\$32,182
460	Unmetered Water Revenue	0	75,089
474	Other Water Revenues	87,585	19,764
	TOTAL REVENUES	\$173,330	\$127,035
	OPERATING EXPENSES		
601	Salaries and Wages	\$85,379	\$87,266
610	Purchased Water	0	0
615	Purchased Power	5,685	7,655
618	Chemicals	1,795	2,238
620	Repairs and Maintenance	10,786	19,975
621	Office Supplies and Expense	1,808	2,836
630	Outside Services	24,212	38,845
635	Water Testing	622	5,163
641	Rents	11,880	10,577
650	Transportation Expenses	149	206
657	Insurance – General Liability	2,167	6,291
659	Insurance - Health and Life	843	586
666	Regulatory Commission Expense – Rate Case	1,000	1,406
675	Miscellaneous Expense	3,004	868
403	Depreciation Expense	1,756	8,157
408	Taxes Other Than Income	0	7,642
408.11	Property Taxes	1,208	1,680
409	Income Tax	0	0
	TOTAL OPERATING EXPENSES	\$152,294	\$201,391
	OPERATING INCOME/(LOSS)	\$21,036	\$(74,356)
	OTHER INCOME/(EXPENSE)		
419	Interest and Dividend Income	\$0	\$0
421	Non-Utility Income	0	53,651
426	Miscellaneous Non-Utility Expenses	0	0
427	Interest Expense	0	0
	TOTAL OTHER INCOME/(EXPENSE)	\$0	\$53,651
	NET INCOME/(LOSS)	\$21,036	\$(20,705)

COMPANY NAME Baca Float Water Company Inc (Water Division)

SUPPLEMENTAL FINANCIAL DATA Long-Term Debt

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
	0	0	0	0
Date Issued				
	0	0	0	0
Source of Loan				
	0	0	0	0
ACC Decision No.				
	0	0	0	0
Reason for Loan				
	A			
Dollar Amount Issued	\$0	\$0	\$0	\$0
Amount Outstanding	\$0	\$0	\$0	\$0
	0	0	0	0
Date of Maturity				
Interest Rate	0%	6 00%	0%	0%
Current Year Interest	\$0	\$0	\$0	\$0
THE TAX A MAN AND A MAN AN		***		
Current Year Principle	\$0	\$0	\$0	\$0

Meter Deposit Balance at Test Year End	_\$0	
Meter Deposits Refunded During the Test Year	\$0	

COMPANY NAME	Baca Float Water Company Inc (Water Division)
Name of System:	ADEO Public Water System Number:

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
55-558318	10	150	600	6	2	1997
55-558319	50	650	700	10	8	1997
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	00	0	0
0	0	0	0	0	0	0

^{*} Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
0	0	0
0	0	0

BOOSTER PUMPS		FIRE HYDRANTS		
Horsepower	Quantity	Quantity Standard	Quantity Other	
0	0	45	0	
0	0	0	0	
0	0	0	0	
0	0	0	0	

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
0	0	7000	1
0	0	0	0
0	0	0	0

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME	Baca Float Water Company Inc (Water Division)
Name of System:	ADEQ Public Water System Number:

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

7	И	Ά	T.	N	Ç

Size (in inches)	Material	Length (in feet)
2	PVC	900
3	<u>0</u>	0
4	PVC	800
5	<u>0</u>	<u>0</u>
6	PVC	<u>9,050</u>
8	<u>PVC</u>	<u>17,500</u>
10	<u>0</u>	0
12	PVC	<u>6,000</u>

CUSTOMER METERS

Size (in inches)	Quantity
5/8 X ¾	<u>307</u>
3/4	<u>46</u>
1	<u>2</u>
1 1/2	<u>0</u>
2	<u>16</u>
Comp. 3	<u>0</u>
Turbo 3	<u>0</u>
Comp. 4	<u>0</u>
Tubo 4	<u>0</u>
Comp. 6	<u>0</u>
Tubo 6	<u>0</u>

For the following three items, list the utility owned assets in each category for each system.

TREATMENTEQUIPMENT: Electric-Chlorination-System	
STRUCTURES:	
Covered-Area-for-Electric-and-Other-Equipment	
Tuff-Shed-20x30-for-storage-Fenced	
Covered-Storage-for-Parts-and-Supplies	
OTHER	
OTHER:	
1-Gas-Generator-250KW	
30-Backflow-Preventors	

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME:	Baca Float Water Company Inc (Water Division)
Name of System:	ADEQ Public Water System Number:

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2007

MONTH/YEAR	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	273	1,385	1,567	0
FEBRUARY	278	1,323	1,446	0
MARCH	281	1,723	1,878	0
APRIL	288	1,671	1,818	0
MAY	295	2,185	2,209	0
JUNE	301	2,494	2,635	0
JULY	310	2,017	2,116	0
AUGUST	311	1,905	1,968	0
SEPTEMBER	316	1,855	1,913	0
OCTOBER	338	1,758	1,952	0
NOVEMBER	343	1,694	1.933	0
DECEMBER	359	1,330	1,573	0
	TOTALS →	21,340	23,008	0

What is the level of arsenic for each well on y	your system?	mg/l
(If more than one well, please list each separately.)	55-558318:.0	005
	55-558319:.0)22
If system has fire hydrants, what is the fire flo	ow requirement?	_1,125_GPM for _4_hrs
If system has chlorination treatment, does this (X) Yes () No	s treatment syster	n chlorinate continuously?
Is the Water Utility located in an ADWR Act (X) Yes () No	ive Management	Area (AMA)?
Does the Company have an ADWR Gallons I () Yes (X) No	Per Capita Per Da	y (GPCPD) requirement?
If yes, provide the GPCPD amount:		

Note: If you are filing for more than one system, please provide separate data sheets for each system.

COMPANY NAME Baca Float Water Company Inc (Water Division) YEAR ENDING 12/31/2007

PROPERTY TAXES

A
Amount of actual property taxes paid during Calendar Year 2007 was: \$1,680.06
Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.
If no property taxes paid, explain why.

BACA FLUAT WATER COMPANY INC

123/5

Santa Cruz County Treasurer
Type Reference Date 09/27/2007 Bill P#951-33-501 3

Original Amt. 1,680.06

9/28/2007 Balance Due Discount 1,680.06 Check Amount

Payment 1,680.06

1,680.06

Bank of the West 368 Parcel #951-33-501 3: full year payment

1,680,06

THERE WILL BE A CHARGE FOR EACH RETURNED CHECK AND YOUR TAXES WILL REVERT TO AN UNPAID STATUS.

PARCEL NUMBER

Caesar Ramirez Santa Cruz County Treasurer 2150 N Congress Dr Nogales AZ 85621-1091

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BACA FLOAT SEWER SYSTEM GARY P BRASHER

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0007152 01 AV 0.312 **AUTO

PAGE 01 OF 01

THIS IS A **CALENDAR YEAR** TAX NOTICE

Caesar Ramirez Santa Cruz County Treasurer 2150 N Congress Dr Nogales AZ 85621-1091

> P O BOX 4241 TUBAC AZ 85646-4241

APPENDING APPENDI This is the only notice you will receive

LEGAL DESCRIPTION:

NULL

LIMITED FOTALS FULL CASH LAND

FULL CASH TOTALS

0042101 SITUS ADDRESS:

ASSESSMENT VALUE IN DOLLARS ASSMT % ASSESSED VALUE LIMITED LAND, BLDGS, ETC LIMITED PERSONAL PROPERTY 20,900 24.0 33,100 24.0 7,944 54,000 12,960 0 24.0 FULL CASH BUILDINGS, ETC 20,900 24.0 5,016 33,100 24.0 7,944 12,960

The Property of the Party of th

Visit No. 1980

\$100 ASSESSED VALUE 8,1241

PRIMARY TAX RATE PER 5.2141 **EXEMPTIONS**

02000

SECONDARY TAX RATE PER \$100 ASSESSED VALUE

0

0

0

0

0

SANTA CRUZ COUNTY

JURISDICTION

11201 TUBAC FD

07035 SANTA CRUZ SD #35

11900 FIRE DISTRICT ASSIST

15001 SANTA CRUZ COUNTY FC

5.2141

5.2141

4.6026

\$ PER ACRE

IRRIGATION DISTRICT

TAX RATE TAX 8.1241 407.50 8.1241

TOTALS

LESS STATE AID TO EDUCATION 645.38 ,052.88 0.00 261.54

365.64

627.18

NET PRIMARY PROPERTY TAX SECONDARY PROPERTY TAX SPECIAL DISTRICT TAX TOTAL TAX OUT FOR FORT

259.12

515.90

206.97

7.84

24.27

1,014.10

PAYMENT INSTRUCTIONS To pay the 1st half installment and tax notices under \$100, send the 1st half coupon with your payment postmarked no later than ... To pay the 2nd half installment, send the

2nd half coupon with your payment postmarked no later than
Io pay taxes for the full year if the entire amount billed per notice exceeds \$100, send the 1st half coupon with your payment postmarked no later than
In payment in the entire amount of the payment in the payme

2006

TAXES

PRIMARY PROPERTY TAX

627.18 0.00

1,680.06

412.24

882.07

342.12

12.96

30.67

1,680,06

0.00 1,052.88

1.052.88

ARIZONA

2007 SECOND HALF PAYMENT COUPON

2007 TAX SUMMARY

Payment in U.S. FUNDS ONL

840.03

S120 N Condress Dr

ะผับป ¥วียนุม คลุปฏิง

Nogales AZ 85621-1091

TO PAY 2ND HALF

Santa Cruz County Treasurer Caesar Ramirez

159513350100300000004003

DETACH AND RETURN WITH PAYMENT

1601-12828 SA selegoN

PARCEL #

951 - 33 - 501

PROPERT

TAX NOTICE

AREA

CODE

3501

54,000

ACREAGE:

copy for your records only. rax payments consider this notice as a courtesy it your mortgage company makes your property

SACA FLOAT SEWER SYSTEM

321-33-201 3 Holl Number: 0042101

SAA bas S2081-S4 SAA) M.q mouth for payments postmarked after 5:00 prorated monthly as of the 1st day of the Penalty for late payment is 16% per year

45~18023)

2150 N Congress Dr Santa Cruz County Treasurer Caesar Ramirez Helmallahilimadilmilikallahladan dalah dalah

E00+900000900997000000 2 E0TDSEETS6 2002

SV

VERI	FICATION	And the face	4 - E.
	AND		
WORN	STATEMENT	<u>ju</u>	
	<u>Taxes</u>	· ·	

		A MANAGEMENT OF THE STATE OF TH
VERIFICATION		THE PROPERTY OF THE PARTY OF TH
	COUNTY OF (COUNTY NAME)	9.3
STATE OF		
	NAME (OWNER OR OFFICIAL) TITLE	
I, THE UNDERSIGNED		
	COMPANY NAME	
OF THE		

DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2007

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

I HEREBY ATTEST THAT ALL PROPERTY TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

I HEREBY ATTEST THAT ALL SALES TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

SIGNATURE OF OWNER OR OFFICIAL

520-398-3177

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

.....DAY OF

CAPOLM RUNKLE Noran Predic - State of Advance o (SEADL) ITY

A. Coram, Expires Oct. 27, 2008

2008

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MY COMMISSION EXPIRES 10-27-08

COMPANY NAME Baca Float Water Company Inc (Water Division) YEAR ENDING 12/31/2007

INCOME TAXES

For this reporting period, provide the following:	
For this reporting period, provide the following.	
Federal Taxable Income Reported Estimated or Actual Federal Tax Liability	<u>\$(20,705.45)</u>
State Taxable Income Reported Estimated or Actual State Tax Liability	<u>\$(20,705.45)</u>
Amount of Grossed-Up Contributions/Advances:	
Amount of Contributions/Advances Amount of Gross-Up Tax Collected Total Grossed-Up Contributions/Advances	
of the tax year when tax returns are completed. I any Payer or if any gross-up tax refunds have alre	will refund any excess gross-up funds collected at the close Pursuant to this Decision, if gross-up tax refunds are due to eady been made, attach the following information by Payer: nount of gross-up tax collected, the amount of refund due to be or has made the refund to the Payer.
CERTIFICATION	
prior year's annual report. This certification is to	as refunded to Payers all gross-up tax refunds reported in the be signed by the President or Chief Executive Officer, if a partnership; the managing member, if a limited liability ship.
Dag. Bruke	04/04/08
SIGNATURE	DATE
Gary P. Brasher PRINTED NAME	President TITLE

VERIFICATION AND SWORN STATEMENT

Intrastate Revenues Only

	intrastate Kevenues Only		4
VERIFICATION	 -	لميء المائمين أعاجما العاج	ulities
	COUNTY OF (COUNTY NAME)		ı
STATE OF			
	NAME (OWNER OR OFFICIAL) TITLE		
I, THE UNDERSIGNED			l
	COMPANY NAME		
OF THE			

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH DAY YEAR
12 31 2007

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM <u>ARIZONA INTRASTATE</u> UTILITY OPERATIONS DURING CALENDAR YEAR 2007 WAS:

Arizona Intrastate Gross Operating Revenues Only (\$)

\$__187,766____

(THE AMOUNT IN BOX ABOVE INCLUDES \$ 7,080 IN SALES TAXES BILLED, OR COLLECTED)

**REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

CAPOL M. RUNKLE

MAN POIL State of Afazone

SEAL)

OFFICIAL SEAL

DAY OF

CAPOL M. RUNKLE

MAN COUNTY

CAPOL STATE OF AFAZONE

MY COMMISSION EXPIRES 10-27-08

SIGNATURE OF OWNER OR OFFICIAL

TELEPHONE NUMBER

THE HOLLE HOLLES

MONTH April 2008

MONTH April 2008

Washington Rotary Public

VERIFICATION AND SWORN STATEMENT RESIDENTIAL REVENUE

Intrastate Revenues Only

CHARLEST HARRY The ector waithes

James Jam

VERIFICATION

STATE OF ARIZONA	COUNTY OF (COUNTY NAME)		
I, THE UNDERSIGNED	NAME (OWNER OR OFFICIAL)	TITLE	
OF THE	COMPANY NAME Baca Float Water Company Inc (Water Division)		

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH DAY YEAR 12 31 2007

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2007 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES

\$ 187,766

THE AMOUNT IN BOX AT LEFT INCLUDES \$ 7,080

IN SALES TAXES BILLED, OR COLLECTED)

*RESIDENTIAL REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED.

OF OWNER OR OFFICIAL 520-398-3177 TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

DAY OF

NOTARY PUBLIC NAME arol unKLE 2008

CAROL M. RUNKLE According to the State of Artisonal 1994A COUNTY Ay Comme. Excitors Oct. 27, 2008

MY COMMISSION EXPIRES 10-27-08